

2003 Legislative Revision:

County: 05 Carbon

District: 0056 Red Lodge Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	RED LODGE K-6	263	14,981.12	1,031,696.40
M1	RED LODGE 7-8	79	49,719.33	414,157.50
2.	* DIRECT STATE AID			675,217.79
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			1,272,771.63
	* c. Maximum Budget Limit			1,594,460.63
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,206,160.25
	* b. FY 2002-2003 Maximum Budg			1,513,241.81
	* c. FY 2002-2003 ANB			327
	* d. FY 2002-2003 Adopted Genera	•		1,506,414.53
	* e. FY 2002-2003 Over-BASE Lev	•	et	
	* f. FY 2002-2003 Equalization Sta	ıtus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity St	Yes" means OPI records indi		will receive the
		•		Vac
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [I			
	Threshold to Determine Disproportion			1.358464225
	1 1	onate Costs		1.550101225
	Special Education Allowable Cost	Payments		
	Special Education Allowable Cost * a. Instructional Block Grant Entit	Payments lement [IBG rate X ANB]		41,953.14
	 * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit 	Payments ement [IBG rate X ANB] cntitlement [RSBG rate X	 ANB]	41,953.14 N/A
	 Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant E c. Reimbursement for Disproportion 	Payments Jement [IBG rate X ANB] Contitlement [RSBG rate X and a content of the	ANB]	41,953.14 N/A 0.00
	 * a. Instructional Block Grant Entit * b. Related Services Block Grant Entit c. Reimbursement for Disproporti * d. Total Special Education Allows 	Payments lement [IBG rate X ANB] Intitlement [RSBG rate X and a content of the	ANB]l) at) [5a + 5b + 5c	41,953.14 N/A 0.00
	 Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant E c. Reimbursement for Disproportion 	Payments lement [IBG rate X ANB] Entitlement [RSBG rate X onate Costs (OPI Certified able Cost Payment (Distriction) nts (Members of Coopera	ANB]l) at) [5a + 5b + 5ctives Only)	41,953.14 N/A 0.00 41,953.14

District: 0056 Red Lodge Elem

L L				
	Required Local Match			12.044
	(i) District's Required Match for IBG [5a X 0.33]			13,844 N
	(ii) District's Required Match for RSBG [5b X 0.33](iii) District's RSBG Match to be Paid by District to C			4,614.3
	(iv) Total Required Local Match To Avoid Reversion		33]	4,014.0
1,	[5f(i) + 5f(ii) + 5f(iii)]			18,459.3
N	Ainimum Special Education Budget To Avoid Revo	ersions		
* g				
	[5a + 5b + 5f(iv)]			60,412.
N	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count.	ol count are subject to	change through Octo	ber enrollmer
F	Y2003-2004 Appropriation (estimated)			0.0
S	statewide/District Data	Statewide	District	
a	\mathcal{E}		327.6	
b		· · · · · · · · · · · · · · · · · · ·	328	
c			3	
d	Estimated Large School Count	215	0	
F	Y2003-2004 Payments (estimated)			
e	. District Student Funding			
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
f.				
	[(15% statewide appropriation / statewide school school count]	count) x district		0.0
g	District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large so			
	large school count]	chool count) x distri-	ct	0.0
h	large school count]	,		-
	large school count]			
Г	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE			
Г	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County	EMENT FUND GT Elementary	B High School	
C a	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value	EMENT FUND GT Elementary 24,261,875.00	B High School 24,261,875.00	
C a b	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted)	EMENT FUND GT Elementary 24,261,875.00 1,072	High School 24,261,875.00 557	
C a b	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN	EMENT FUND GT Elementary 24,261,875.00 1,072	B High School 24,261,875.00	
C a b c	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District	EMENT FUND GT Elementary 24,261,875.00 1,072 22.63	High School 24,261,875.00 557 43.56	
E a b c c E d d	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value	EMENT FUND GT Elementary 24,261,875.00 1,072 22.63 8,744,472.00	B High School 24,261,875.00 557 43.56 N/A	
E a b c c E d d e e	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)	EMENT FUND GT Elementary 24,261,875.00 1,072 22.63 8,744,472.00 328	B High School 24,261,875.00 557 43.56 N/A N/A	
C a b c C f f	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB	EMENT FUND GT Elementary 24,261,875.00 1,072 22.63 8,744,472.00 328	B High School 24,261,875.00 557 43.56 N/A	
C a b c C f f	large school count] Total Flex Fund Entitlement (estimated) DEBT SERVICES FUND AND COUNTY RETIRE County Tax Year 2002 County Taxable Value FY 2002-03 County ANB (Budgeted) County Retirement Mill Value per AN District Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted) District Debt Service Mill Value Per ANB	24,261,875.00 1,072 22.63 8,744,472.00 328 26.66	B High School 24,261,875.00 557 43.56 N/A N/A	

District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.0	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	4
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	504,879.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	22,360.71	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,574,688.39	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,744,472.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	830.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0057 Red Lodge H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	RED LODGE HS 9-12	179	216,171.00	933,932.50
2.	* DIRECT STATE AID			514,096.26
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			959,937.51
	* c. Maximum Budget Limit			1,210,175.65
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			995,820.99
	* b. FY 2002-2003 Maximum Bud	get		1,246,701.04
	* c. FY 2002-2003 ANB			191
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,171,408.00
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	get	175,587.01
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = '			will receive the
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	•		Yes
				105
	Block Grant Rates			100 (7
	Instructional Block Grant Rate [IBG			
	Related Services Block Grant Rate [
	Threshold to Determine Disproportion			1.358464225
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Disproport	,	·	
	* d. Total Special Education Allow Prorated Cooperative Cost Payme	• '	, -	26,376.42
	* e. Related Services Block Grant 1	` -	• /	
	c. Related Services Block Grant	Entitionicit (1 and Directly	to Coop,	7 310 31
			17	7,319.31
	Required Local Match			
	* f(i). District's Required Match for I			7,246.12
	* f(i). District's Required Match for I f(ii) District's Required Match for I	RSBG [5b X 0.33]		7,246.12 N/A
	 * f(i). District's Required Match for I f(ii) District's Required Match for I * f(iii) District's RSBG Match to be P 	RSBG [5b X 0.33] aid by District to Cooperat		7,246.12 N/A
	* f(i). District's Required Match for I f(ii) District's Required Match for I	RSBG [5b X 0.33] aid by District to Cooperat		7,246.12 N/A

District: 0057 Red Lodge H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 31,619.42

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	204.0	
b.	Prior Year ANB	151,510	191	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,587,483.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	191
f.	District Debt Service Mill Value Per ANB	N/A	55.43
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	423,212.23
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,685.43
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	12,200,775.50
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,587,483.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,613.00
		[(u) - (c)] A .001	1 1/2 1	1,015.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0059 Bridger K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BRID	OGER K-6	98	13,424.64	386,051.40
H1	BRID	OGER HS 9-12	65	216,171.00	340,990.00
M1	BRID	OGER 7-8	45	67,013.01	236,295.00
2.	* DII	RECT STATE AID			563,195.44
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_	* *	
	* b.	BASE Budget			, ,
	* C.	Maximum Budget Limit			1,320,472.04
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,026,809.91
	* b.	FY 2002-2003 Maximum Budge	et		1,292,196.88
	* c.	FY 2002-2003 ANB			201
	* d.	FY 2002-2003 Adopted General	- C		1,347,259.68
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Stat	us Dis	sequalized ANB under 30%	6 2nd year DU2
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rela	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	nate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		25,515.36
	* b.	Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	onate Costs (OPI Certifie	d)	5,426.44
	* d.	Total Special Education Allowal	•	/ =	30,941.80
		rated Cooperative Cost Paymen			
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	8,505.12

Dis	trict:	0059 Bridger K-12 Schools			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			8,420.07
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	.33]	2,806.69
	* f(i	7) Total Required Local Match To Avoid Reversions			11.006.56
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			11,226.76
		nimum Special Education Budget To Avoid Revers			
	* g.	Minimum Special Education Budget to Avoid Reve			26.742.12
		[5a + 5b + 5f(iv)]			36,742.12
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school cunt.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB		227.0	
	b.	Prior Year ANB	151,510	201	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scho	ool count) x distri		0.00
	h.	large school count] Total Flex Fund Entitlement (estimated)			
7					
7.	Dr	EBT SERVICES FUND AND COUNTY RETIREM	Elementary	B High School	
	Co	unty	Elementary	mgn School	
	a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,072	557	
	c.	County Retirement Mill Value per AN	22.63	43.56	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	4,890,931.00	4,890,931.00	
	e.	FY 2002-03 District ANB (Budgeted)	129	72	
	f.	District Debt Service Mill Value Per ANB	37.91	67.93	
	Sta	ntewide			
		G	• • • •	40	

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	217,695.10	207,317.25
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	13,388.45	7,100.53
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,196,477.27	6,001,553.66
	(e)	District taxable valuation (Tax Year 2002)**	4,890,931.00	4,890,931.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,111.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon
District: 0060 Joliet Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	JOLIET K-6	179	14,202.88	703,684.80
M1	JOLIET 7-8	66	58,366.17	346,219.50
2.	* DIRECT STATE AID			501,745.58
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			ŕ
	* c. Maximum Budget Limit			1,205,235.62
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			924,210.83
	* b. FY 2002-2003 Maximum Budge			1,162,097.38
	* c. FY 2002-2003 ANB			243
	* d. FY 2002-2003 Adopted General	· ·		1,111,599.60
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	es" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Stat	•	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		30,054.15
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	6,317.96
	* d. Total Special Education Allowab	• ,	, -	36,372.11
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En			10,018.05

	nty:	05 Carbon 0060 Joliet Elem			
	Re	quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			9,917.87
	,) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.	33]	3,305.96
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			13,223.83
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			43,277.98
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school cont.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	*	217.6	
	b.	Prior Year ANB		243	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
	f.	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding			0.00
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			0.00
	8.	[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	-			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,072	557	
	c.	County Retirement Mill Value per AN	22.63	43.56	
	Dis	strict			
	d.	Tax Year 2002 District Taxable Value	2,365,213.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Sta	itewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN		46.92	
	11.	z mizmas z sov sorvice min value per mix		10.72	

County: 05 Carbon
District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	385,041.86	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,540.01	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	7,310,886.76	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,365,213.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,946.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon
District: 0061 Joliet H S

1. * Bւ	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	JOLIET HS 9-12	127	216,171.00	664,273.50
2.	* DIRECT STATE AID		•	ŕ
				373,330.07
3.	* a. Required % of Special Ed F	Funding in Maximum [MCA 2	0-9-306(8)	100%
	1 1	unumg in waximum [weA 2	` '	
	· ·			*
4.	PRIOR YEAR INFORMATIO			,
₹.		get		697,357.02
	* b. FY 2002-2003 Maximum E			880,468.92
	* c. FY 2002-2003 ANB			118
		neral Fund Budget		
	-	Levy As Submitted On Budg		
	* f. FY 2002-2003 Equalization	,		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Threshold to Determine Dispropo	ortionate Costs		1.358464225
	Special Education Allowable C	•		
		Intitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
		portionate Costs (OPI Certified	*	
	* d. Total Special Education All Prorated Cooperative Cost Pay	lowable Cost Payment (District	· -	27,475.14
		int Entitlement (Paid Directly)	• /	5,193.03
		int Entitiement (I aid Directly	ю Соор)	3,193.03
	Required Local Match	TD G [7 T		
	* f(i). District's Required Match for			
	f(ii) District's Required Match for		: [5 - V 0 22]	N/A
	* f(iii) District's RSBG Match to b	•	ive [5e X 0.33]	1,713.70
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	ii 10 Avoid Reversions		6,854.80

County: 05 Carbon
District: 0061 Joliet H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 22,433.89

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	113.4			
b.	Prior Year ANB	151,510	118			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,044,042.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	118
f.	District Debt Service Mill Value Per ANB	N/A	34.27
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 05 Carbon
District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	291,068.80
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,133.60
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	8,486,635.18
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,044,042.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,443.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0069 Roberts K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	ROBERTS K-6	64	13,230.08	252,332.80
H1	ROBERTS HS 9-12	61	216,171.00	320,067.00
M1	ROBERTS 7-8 30 69,174.72			157,642.50
2.	* DIRECT STATE AID			459,792.30
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			853,434.11
	* c. Maximum Budget Limit			1,068,377.13
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			875,393.70
	* b. FY 2002-2003 Maximum Bu	dget		1,095,904.91
	* c. FY 2002-2003 ANB			165
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		893,393.70
	* e. FY 2002-2003 Over-BASE L	exy Ac Submitted On Ruda	et	18,000.00
	c. 11 2002 2003 OVCI D/ISE L	evy As Submitted On Budg	Ct	10,000.00
	* f. FY 2002-2003 Equalization S	•		Equalized EQ
5.		Status		
5.	* f. FY 2002-2003 Equalization S	Status NG (FY2003-2004): "Yes" means OPI records indic	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status =	Status NG (FY2003-2004): "Yes" means OPI records indic	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	Status NG (FY2003-2004): "Yes" means OPI records indic	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	Status NG (FY2003-2004): "Yes" means OPI records indices Status = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	Status NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB6]	Status NG (FY2003-2004): "Yes" means OPI records indicestatus = "No" means you have G] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	Status NG (FY2003-2004): "Yes" means OPI records indicestatus = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	Status NG (FY2003-2004): "Yes" means OPI records indicates = "No" means you have G] per ANB [RSBG] per ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBc Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	Status NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant C. Reimbursement for Disproport	RY2003-2004): "Yes" means OPI records indicated in the status = "No" means you have "G] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 19,013.85 N/A 989.33
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allowable * Total Special Education Allowable * d. Total Special	RY2003-2004): "Yes" means OPI records indistricted in the status = "No" means you have graded as a second of the status =	cate you are qualified and wond in the case of the cas	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 19,013.85 N/A 989.33
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBo Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant C. Reimbursement for Disproport	Status NG (FY2003-2004): "Yes" means OPI records indicates and indicates are also on the status are also on the statu	cate you are qualified and wond yet qualified. ANB] St) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 19,013.85 N/A 989.33 20,003.18

District: 0069 Roberts K-12 Schools

1713	ti ict.	0007 Roberts K-12 Schools			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			6,274.57
	,) District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	2,091.53
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			9 266 10
		[31(1) + 31(11) + 31(111)]			8,366.10
	Mi	nimum Special Education Budget To Avoid Reversi			
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			27,379.95
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	159.6	
	b.	Prior Year ANB	151,510	165	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	(2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
		unty	24.261.075.00	24.261.075.00	
	a.	Tax Year 2002 County Taxable Value		24,261,875.00	
	b.	FY 2002-03 County ANB (Budgeted)		557	
	c.	County Retirement Mill Value per AN	22.63	43.56	
		strict	1 222 420 00	1 222 120 00	
	d.	Tax Year 2002 District Taxable Value		1,233,430.00	
	e.	FY 2002-03 District ANB (Budgeted)		57	
	f.	District Debt Service Mill Value Per ANB	11.42	21.64	
		ntewide	*		
	g.	Statewide Retirement Mill Value per ANB		40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	191,840.76	179,926.22
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,432.65	3,856.90
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,618,805.13	5,144,089.53
	(e)	District taxable valuation (Tax Year 2002)**	1,233,430.00	1,233,430.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,385.00	3,911.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon
District: 0070 Boyd Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
E1	BOYD K-8	7	19,456.00	27,638.80
2.	* DIRECT STATE AID			10,525.69
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			39,268.24
	* c. Maximum Budget Limit			49,156.86
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		49,579.28
	* b. FY 2002-2003 Maximum F	Budget		63,212.91
	* c. FY 2002-2003 ANB			9
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		63,212.91
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	13,633.63
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra			
	Threshold to Determine Disprop			TU.U2
	Special Education Allowable C	ast Davimants		
	* a. Instructional Block Grant F	ost Payments		
	a. Histructional Block Grant I	intitlement [IBG rate X ANB]		1.358464225
		•		1.358464225
	* b. Related Services Block Gra	Intitlement [IBG rate X ANB]	ANB]	1.358464225 858.69 N/A
	* b. Related Services Block Grace.c. Reimbursement for Dispropose* d. Total Special Education Al	Intitlement [IBG rate X ANB] nt Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District	ANB] d) ct) [5a + 5b + 5c	1.358464225 858.69 N/A 196.96
	 * b. Related Services Block Grace. c. Reimbursement for Dispropression. * d. Total Special Education Al Prorated Cooperative Cost Pay 	Intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District rements (Members of Cooperations)	ANB]	1.358464225 858.69 N/A 196.96 1,055.65
	 * b. Related Services Block Grace. c. Reimbursement for Dispropression. * d. Total Special Education Al Prorated Cooperative Cost Pay 	Intitlement [IBG rate X ANB] nt Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District	ANB]	1.358464225 858.69 N/A 196.96 1,055.65
	 * b. Related Services Block Grace. c. Reimbursement for Dispropression. * d. Total Special Education Al Prorated Cooperative Cost Pay 	Intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District rements (Members of Cooperations)	ANB]	1.358464225 858.69 N/A 196.96 1,055.65
	 * b. Related Services Block Grace. Reimbursement for Dispropred. * d. Total Special Education Alendard Cooperative Cost Pay * e. Related Services Block Grace. * Required Local Match. * f(i). District's Required Match for the services. 	Intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District ments (Members of Cooperant Entitlement (Paid Directly or IBG [5a X 0.33]	ANB]	1.358464225 858.69 N/A 196.96 1,055.65
	 * b. Related Services Block Grace. Reimbursement for Disproposation. * d. Total Special Education All Prorated Cooperative Cost Pay * e. Related Services Block Grace. * Required Local Match. * f(i). District's Required Match for f(ii). District's Required Match for formal formal	Intitlement [IBG rate X ANB] int Entitlement [RSBG rate X portionate Costs (OPI Certified lowable Cost Payment (District Payments (Members of Cooperate Int Entitlement (Paid Directly for IBG [5a X 0.33] or RSBG [5b X 0.33]	ANB]	1.358464225 858.69 N/A 196.96 1,055.65 286.23
	 * b. Related Services Block Grace. Reimbursement for Dispropred. * d. Total Special Education All Prorated Cooperative Cost Pay * e. Related Services Block Grace. Required Local Match. * f(i). District's Required Match for f(ii) District's Required Match for f(iii) District's RSBG Match to be 	Intitlement [IBG rate X ANB] Int Entitlement [RSBG rate X Interpretation of Copies of Cooperation of Cooperatio	ANB]	1.358464225 858.69 N/A 196.96 1,055.65 286.23 283.37 N/A
	 * b. Related Services Block Grace. Reimbursement for Disproposation. * d. Total Special Education All Prorated Cooperative Cost Pay * e. Related Services Block Grace. * Required Local Match. * f(i). District's Required Match for f(ii). District's Required Match for formal formal	Intitlement [IBG rate X ANB] Int Entitlement [RSBG rate X Interpretation of Copies of Cooperation of Cooperatio	ANB]	1.358464225 858.69 N/A 196.96 1,055.65 286.23 N/A

County: 05 Carbon
District: 0070 Boyd Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	14.4			
b.	Prior Year ANB	151,510	9			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	444,116.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	49.35	N/A
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 05 Carbon
District: 0070 Boyd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		19,199.95	N/A	
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,836.98	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	382,030.65	N/A
	(e)	District taxable valuation (Tax Year 2002)**	444,116.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0071 Fromberg Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FROMBERG K-6	74	13,813.76	291,685.80
M1	FROMBERG 7-8	30	62,689.59	157,642.50
2.	* DIRECT STATE AID			235,046.74
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			453,900.41
	* c. Maximum Budget Limit			575,132.87
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			465,747.04
	* b. FY 2002-2003 Maximum Budget			589,096.43
	* c. FY 2002-2003 ANB			112
	* d. FY 2002-2003 Adopted General I	Fund Budget		538,678.24
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	72,931.20
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Statu	s = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		12,757.68
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	9,766.65
	* d. Total Special Education Allowable	•	, -	22,524.33
	Prorated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	4,252.56

Required Local Match * f(i). District's Required Match for IBG [5a X 0.33]
* f(i). District's Required Match for IBG [5a X 0.33]
f(ii) District's Required Match for RSBG [5b X 0.33]
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]
Sf(i) + Sf(ii) + Sf(iii) S,613.37 Minimum Special Education Budget To Avoid Reversions Sa + Sb + Sf(iv) Sa + Sb + Sf(iv) Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) O.00 Statewide/District Data Statewide District a. 5 Year Average ANB Statewide District Statewide Statewide Statewide District Statewide Statewide District Statewide District Statewide Statewide District District Statewide District Distr
Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]
6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District a. 5 Year Average ANB 156,944.0 121.8 b. Prior Year ANB 151,510 112 c. Estimated School Count 860 2 d. Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) e. District Student Funding
Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) Statewide/District Data a. 5 Year Average ANB b. Prior Year ANB c. Estimated School Count d. Estimated Large School Count FY2003-2004 Payments (estimated) e. District Student Funding
FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District a. 5 Year Average ANB 156,944.0 121.8 b. Prior Year ANB 151,510 112 c. Estimated School Count 860 2 d. Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) e. District Student Funding
Statewide/District Data Statewide District a. 5 Year Average ANB 156,944.0 121.8 b. Prior Year ANB 151,510 112 c. Estimated School Count 860 2 d. Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) e. District Student Funding 151,510 112
a. 5 Year Average ANB 156,944.0 121.8 b. Prior Year ANB 151,510 112 c. Estimated School Count 860 2 d. Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) e. District Student Funding
b. Prior Year ANB
c. Estimated School Count 860 2 d. Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) e. District Student Funding
d. Estimated Large School Count 215 0 FY2003-2004 Payments (estimated) e. District Student Funding
FY2003-2004 Payments (estimated) e. District Student Funding
e. District Student Funding
~
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00
f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count] 0.00
g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count] 0.00
h. Total Flex Fund Entitlement (estimated)
7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB
Elementary High School County
a. Tax Year 2002 County Taxable Value
b. FY 2002-03 County ANB (Budgeted) 1,072 557
c. County Retirement Mill Value per AN
District
d. Tax Year 2002 District Taxable Value 1,083,261.00 N/A
e. FY 2002-03 District ANB (Budgeted)
f. District Debt Service Mill Value Per ANB 9.67 N/A
Statewide

20.19

23.36

40.55

46.92

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0071 Fromberg Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	193,210.86	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,254.32	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,676,767.67	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,083,261.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,594.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0072 Fromberg H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FROMBERG HS 9-12	57	216,171.00	299,136.00
2.	* DIRECT STATE AID		ŕ	
				230,342.23
3.	FY2004 BUDGET LIMITS * a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20.0.206(8)	100%
	* a. Required % of Special Ed Fur* b. BASE Budget	-	` '	
	* c. Maximum Budget Limit			· ·
	· ·			340,004.07
4.	PRIOR YEAR INFORMATION* a. FY 2002-2003 BASE Budget			448,800.18
	* b. FY 2002-2003 Maximum Buc			564,980.41
	* c. FY 2002-2003 Maximum Buc	igei		63
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		
	* e. FY 2002-2003 Over-BASE Lo	•		*
	* f. FY 2002-2003 Equalization S			
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Threshold to Determine Disproport	onate Costs		1.358464225
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	`	*	· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Education Allow Prorated Cooperative Cost Paym	• ,	, -	11,513.48
	* e. Related Services Block Grant	` -		2,330.73
		Entitlement (1 and Directly	ю Соор)	2,330.73
	Required Local Match	IDC 15 W 0 221		2 207 42
	* f(i). District's Required Match for			
	f(ii) District's Required Match for * f(iii) District's RSBG Match to be I		tivo [50 V 0 22]	N/A
	* f(ii) Districts RSBG Match to be F * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	, ,	uve [36 A 0.33]	769.14 3,076.56
3.7		D		•

District: 0072 Fromberg H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,068.75

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	80.2		
b.	Prior Year ANB	151,510	63		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,151,648.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	63
f.	District Debt Service Mill Value Per ANB	N/A	34.15
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0072 Fromberg H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	190,887.40
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,352.49
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,492,754.52
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,151,648.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,341.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0073 Edgar Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	EDGAR K-8	24	19,456.00	94,720.80
2.	* DIRECT STATE AID			51,037.03
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			95,855.70
	* c. Maximum Budget Limit			120,064.96
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		81,569.60
	* b. FY 2002-2003 Maximum F	Budget		102,163.55
	* c. FY 2002-2003 ANB			20
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		104,102.38
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	22,532.78
	* f. FY 2002-2003 Equalization	Status Dis	equalized ANB under 30	% 2nd year DU2
	Block Grant Rates Instructional Block Grant Rate [I			
	Related Services Block Grant Ra			
	Threshold to Determine Disproper	ortionate Costs		1.358464225
	Special Education Allowable C	ost Payments		
		Entitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X	-	
	1 1	portionate Costs (OPI Certifie	·	
	-	lowable Cost Payment (Distric	, -	2,944.08
	Prorated Cooperative Cost Pay	` 1	• /	001.26
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	981.36
	Required Local Match			
	* f(i). District's Required Match f			
	f(ii) District's Required Match f			N/A
	* f(iii) District's RSBG Match to b		ave [5e X 0.33]	323.85
	* f(iv) Total Required Local Mate [5f(i) + 5f(ii) + 5f(iii)]	n 10 Avoid Keversions		1,295.40

County: 05 Carbon District: 0073 Edgar Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 4,239.48 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	21.8
b.	Prior Year ANB	151,510	20
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,882,087.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	94.10	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 05 Carbon
District: 0073 Edgar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,356.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,290.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	647,332.81	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,882,087.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 0076 Belfry K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	BELFRY K-6 40 13,619.20				157,804.00
H1	BELFRY HS 9-12 55 216,171.00				288,667.50
M1	BELI	FRY 7-8	17	64,851.30	89,386.00
2.	* DII	RECT STATE AID			371,233.05
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_		
	* b.	BASE Budget			685,465.73
	* c.	Maximum Budget Limit			857,977.08
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			707,081.78
	* b.	FY 2002-2003 Maximum Budge	et		886,261.86
	* c.	FY 2002-2003 ANB			121
	* d.	FY 2002-2003 Adopted General	Fund Budget		896,329.87
	* e.	FY 2002-2003 Over-BASE Levy	_		
	* f.	FY 2002-2003 Equalization Stat	us Di	sequalized ANB under 30 ^o	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rel	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	nate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ement [IBG rate X ANB]		13,739.04
	* b.	Related Services Block Grant Er	ntitlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowal	• •	/ =	13,739.04
	Pro	rated Cooperative Cost Paymen			
	* e.	Related Services Block Grant Er	ntitlement (Paid Directly	to Coop)	4,579.68

District: 0076 Belfry K-12 Schools

Re	quired Local Match				
* f(i)	. District's Required Match for IBG [5a X 0.33]			4,533.8	
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A	
* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	1,511.2	
* f(iv	y) Total Required Local Match To Avoid Reversions				
	[5f(i) + 5f(ii) + 5f(iii)]			6,045.1	
	nimum Special Education Budget To Avoid Reversi				
* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			19,784.2	
	EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollmen	
FY	2003-2004 Appropriation (estimated)			0.0	
Sta	ntewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	126.0		
b.	Prior Year ANB	151,510	121		
c.	Estimated School Count		3		
d.	Estimated Large School Count	215	0		
FY	(2003-2004 Payments (estimated)				
e.	District Student Funding				
	[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0	
f. District K12 Public School Funding					
	[(15% statewide appropriation / statewide school couschool count]	int) x district		0.0	
g.	District Large K12 Public School Fundin				
	[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.0	
h.	Total Flex Fund Entitlement (estimated)				
DE	BT SERVICES FUND AND COUNTY RETIREMI				
Co	unty	Elementary	High School		
a.	Tax Year 2002 County Taxable Value	24.261.875.00	24,261,875.00		
b.	FY 2002-03 County ANB (Budgeted)		557		
c.	County Retirement Mill Value per AN	22.63	43.56		
Dis	strict				
d.	Tax Year 2002 District Taxable Value	1,354,341.00	1,354,341.00		
e.	FY 2002-03 District ANB (Budgeted)		56		
f.	District Debt Service Mill Value Per ANB	20.84	24.18		
Sta	itewide				
g.	Statewide Retirement Mill Value per ANB	20.19	40.55		
5.					

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	123,798.62	178,098.74
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,262.63	3,672.42
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,325,592.30	5,087,774.77
	(e)	District taxable valuation (Tax Year 2002)**	1,354,341.00	1,354,341.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	971.00	3,733.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 05 Carbon

District: 1231 Luther Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	LUTHER K-8	37	19,456.00	145,979.80
2.	* DIRECT STATE AID			73,949.80
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			139,308.12
	* c. Maximum Budget Limit			174,513.38
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			114,632.80
	* b. FY 2002-2003 Maximum Budg	get		143,593.33
	* c. FY 2002-2003 ANB			30
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		129,752.80
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	15,120.00
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
	funding listed. Block Grant Eligibility Status?	-		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [F	RSBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		4,538.79
	* b. Related Services Block Grant F	Intitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allowa	• ,	, -	4,538.79
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant F	Intitlement (Paid Directly	to Coop)	1,512.93
	Required Local Match			
	* f(i). District's Required Match for II			1,497.80
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	499.27
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		1,997.07
Mont	ana Automated Education Financial and Information F	Reporting System		

District: 1231 Luther Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 6,535.86

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	37.4
b.	Prior Year ANB	151,510	30
c.	Estimated School Count	860	1

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,261,875.00	24,261,875.00
b.	FY 2002-03 County ANB (Budgeted)	1,072	557
c.	County Retirement Mill Value per AN	22.63	43.56
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,074,931.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	30	N/A
f.	District Debt Service Mill Value Per ANB	35.83	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 05 Carbon
District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	48,126.96	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,935.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	909,125.19	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,074,931.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.